

BUDGET OF A TOWN WITH A MUNICIPAL BUDGET COMMITTEE

OF: TOWN OF PELHAM

BUDGET FORM FOR A TOWN WHICH HAS ADOPTED
THE PROVISIONS OF RSA 32:14 THROUGH 32:24

Appropriations and Estimates of Revenue for the Ensuing Year January 1, 2013 to December 31, 2013

or Fiscal Year From _____ to _____

IMPORTANT:

Please read RSA 32:5 applicable to all municipalities.

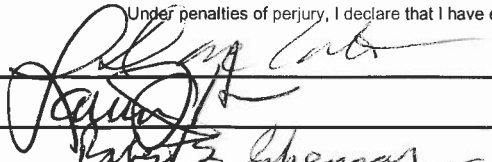
1. Use this form to list the operating budget and all special and individual warrant articles in the appropriate recommended and not recommended area. All proposed appropriations must be on this form.
2. Hold at least one public hearing on this budget.
3. When completed, a copy of the budget must be posted with the warrant. Another copy must be placed on file with the town clerk, and a copy sent to the Department of Revenue Administration at the address below within 20 days after the meeting.

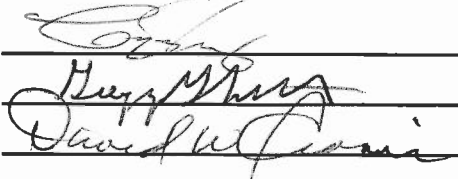
This form was posted with the warrant on (Date): 1/28/13

BUDGET COMMITTEE

Please sign in ink.

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.





THIS BUDGET SHALL BE POSTED WITH THE TOWN WARRANT

FOR DRA USE ONLY

NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487
(603)230-5090

1	2	3	4	5	6	7	8	9
ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	SELECTMEN'S APPROPRIATIONS Ensuing Fiscal Year (Recommended)	(Not Recommended)	BUDGET COMMITTEE'S APPROPRIATIONS Ensuing Fiscal Year (Recommended)	(Not Recommended)
GENERAL GOVERNMENT								
4130-4139	Executive	3	482,365	381,486	485,894		485,894	
4140-4149	Election, Reg. & Vital Statistics	3	227,982	219,394	223,181		223,181	
4150-4151	Financial Administration	3	158,896	122,936	158,981		158,981	
4152	Revaluation of Property	3	-	-	-		-	
4153	Legal Expense	3	85,000	140,909	110,000		110,000	
4155-4159	Personnel Administration	3	1,152,199	1,041,440	1,249,300		1,249,300	
4191-4193	Planning & Zoning	3	284,597	243,401	303,398		299,093	
4194	General Government Buildings	3	524,902	606,081	570,422		570,422	
4195	Cemeteries	3	143,643	143,793	143,114		143,114	
4196	Insurance	3	1,837,095	1,546,128	2,108,261		2,108,261	
4197	Advertising & Regional Assoc.	3	-	-	-		-	
4199	Other General Government	3	-	-	-		-	
PUBLIC SAFETY								
4210-4214	Police	3	2,609,941	2,401,622	2,472,522		2,472,522	
4215-4219	Ambulance	4	210,000	209,308	-		-	
4220-4229	Fire	3	1,839,187	1,655,918	1,944,026		1,943,774	
4240-4249	Building Inspection		-	-	-		-	
4290-4298	Emergency Management	3	8,809	2,932	8,809		8,809	
4299	Other (Including Communications)		-	-	-		-	
AIRPORT/AVIATION CENTER								
4301-4309	Airport Operations		-	-	-		-	
HIGHWAYS & STREETS								
4311	Administration	3	1,303,821	1,182,164	1,358,065		1,358,065	
4312	Highways & Streets	7						
4313	Bridges		-					

1	2	3	4	5	6	7	8	9
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HIGHWAYS & STREETS (cont.)								
4316	Street Lighting		-	-	-	-	-	-
4319	Other		-	-	-	-	-	-
SANITATION								
4321	Administration		-	-	-	-	-	-
4323	Solid Waste Collection		-	-	-	-	-	-
4324	Solid Waste Disposal	3	570,837	537,757	564,269	564,269	564,269	564,269
4325	Solid Waste Clean-up		-	-	-	-	-	-
4326-4329	Sewage Coll. & Disposal & Other		-	-	-	-	-	-
WATER DISTRIBUTION & TREATMENT								
4331	Administration		-	-	-	-	-	-
4332	Water Services		-	-	-	-	-	-
4335-4339	Water Treatment, Conserv. & Other		-	-	-	-	-	-
ELECTRIC								
4351-4352	Admin. and Generation		-	-	-	-	-	-
4353	Purchase Costs		-	-	-	-	-	-
4354	Electric Equipment Maintenance		-	-	-	-	-	-
4359	Other Electric Costs		-	-	-	-	-	-
HEALTH/WEELFARE								
4411	Administration	3	43,766	40,016	43,766	43,766	43,766	43,766
4414	Pest Control		-	-	-	-	-	-
4415-4419	Health Agencies & Hosp. & Other	3	46,235	46,235	51,175	51,175	51,175	51,175
4441-4442	Administration & Direct Assist.	3	86,480	62,481	86,480	86,480	89,340	89,340
4444	Intergovernmental Welfare Payemnts		-	-	-	-	-	-
4445-4449	Vendor Payments & Other		-	-	-	-	-	-

1	2	3	4	5	6	7	8	9
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CULTURE & RECREATION								
4520-4529	Parks & Recreation	3	184,278	177,775	185,050		185,050	
4550-4559	Library	3	230,256	224,139	235,947		235,947	
4583	Patriotic Purposes	3	9,055	4,803	9,830		9,702	
4589	Other Culture & Recreation	3	190,100	177,209	196,194		196,194	
CONSERVATION								
4611-4612	Admin.& Purch. of Nat. Resources	3	3,747	1,610	3,747		3,747	
4619	Other Conservation	9						
4631-4632	Redevelopment and Housing		-	-	-		-	
4651-4659	Economic Development		-	-	-		-	
DEBT SERVICE								
4711	Princ.- Long Term Bonds & Notes	3	541,310	534,276	437,366		437,366	
4721	Interest-Long Term Bonds & Notes	3	161,365	167,862	140,503		140,503	
4723	Int. on Tax Anticipation Notes	3	5,000	-	5,000		5,000	
4790-4799	Other Debt Service		-	-	-		-	
CAPITAL OUTLAY								
4901	Land		-	-				
4902	Machinery, Vehicles & Equipment		-	-				
4903	Buildings	10						
4909	Improvements Other Than Bldgs.		-	-	-		-	
OPERATING TRANSFERS OUT								
4912	To Special Revenue Fund		-	-	-		-	
4913	To Capital Projects Fund		-	-	-		-	
4914	To Enterprise Fund		-	-	-		-	
	- Sewer		-	-	-		-	
	- Water		-	-	-		-	

Budget - Town of Pelham FY 2013

MS-7

1	2	3	4	5	6	7	8	9
ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	SELECTMEN'S APPROPRIATIONS Ensuing Fiscal Year (Recommended)	(Not Recommended)	BUDGET COMMITTEE'S APPROPRIATIONS Ensuing Fiscal Year (Recommended)	(Not Recommended)
OPERATING TRANSFERS OUT (cont.)								
	- Electric							
	- Airport							
4918	To Nonexpendable Trust Funds							
4919	To Fiduciary Funds							
OPERATING BUDGET TOTAL				12,940,866	13,095,300		13,093,475	

MS-7

****SPECIAL WARRANT ARTICLES****

Special warrant articles are defined in RSA 32:3, VI, as appropriations: 1) in petitioned warrant articles; 2) appropriations raised by bonds or notes; 3) appropriations to or from a separate fund created pursuant to law, such as capital reserve funds or trusts funds; or 4) an appropriation designated on the warrant as a special article or as a nonlapsing or nontransferable article.

1	2	3	4	5	6	7	8	9	
PURPOSE OF APPROPRIATIONS (RSA 32:3.V)			Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	SELECTMEN'S APPROPRIATIONS Ensuing Fiscal Year (Recommended)		BUDGET COMMITTEE'S APPROPRIATIONS Ensuing Fiscal Year (Recommended)	
ACCT.#						(Recommended)	(Not Recommended)	(Recommended)	(Not Recommended)
4220	To Capital Reserve Fund	5 & 10	-			105,000		105,000	
4916	To Exp.Tr.Fund	11	-			25,000		25,000	
4917	To Health Maint. Trust Funds		-						
4311	Highway Block Grant	7	275,418	226,388		266,189		266,189	
4194	SAU Bond	2				895,000		895,000	
4194	SAU Bond 1st Payment	2				99,700		99,700	
4191	Willow Street Engineering	6				175,000		175,000	
SPECIAL ARTICLES RECOMMENDED				275,418	226,388	1,565,889	-	1,565,889	

****INDIVIDUAL WARRANT ARTICLES****

"Individual" warrant articles are not necessarily the same as "special warrant articles". An example of an individual warrant article might be negotiated cost items for labor agreements, leases or items of a one time nature you wish to address individually.

1	2	3	4	5	6	7	8	9
PURPOSE OF APPROPRIATIONS (RSA 32:3.V)			Appropriations		SELECTMEN'S APPROPRIATIONS		BUDGET COMMITTEE'S APPROPRIATIONS	
ACCT.#		Warr. Art.#	Prior Year As Approved by DRA	Actual Expenditures Prior Year	Ensuing Fiscal Year (Recommended)	Ensuing Fiscal Year (Not Recommended)	Ensuing Fiscal Year (Recommended)	Ensuing Fiscal Year (Not Recommended)
4210	Communications Supervisor	4			62,813		62,813	
4191	Planning Dept. Vehicle	8			5,329		5,329	
INDIVIDUAL ARTICLES RECOMMENDED					68,142	-	68,142	

1	2	3	4	5	6
ACCT.#	SOURCE OF REVENUE	Warr. Art.#	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Est. Revenues
TAXES					
3120	Land Use Change Taxes - General Fund		3,667	3,500	3,500
3180	Resident Taxes		-	-	-
3185	Yield Taxes		4,222	4,000	4,000
3186	Payment in Lieu of Taxes		27,601	26,000	26,000
3189	Other Taxes		270	-	-
3190	Interest & Penalties on Delinquent Taxes		123,400	102,500	102,500
	Inventory Penalties		-	-	-
3187	Excavation Tax (\$.02 cents per cu yd)		-	-	-
LICENSES, PERMITS & FEES					
3210	Business Licenses & Permits		2,582	2,500	2,500
3220	Motor Vehicle Permit Fees		2,139,723	2,050,000	2,050,000
3230	Building Permits		63,697	49,875	49,875
3290	Other Licenses, Permits & Fees		13,326	11,800	11,800
3311-3319	FROM FEDERAL GOVERNMENT				
FROM STATE					
3351	Shared Revenues		-		
3352	Meals & Rooms Tax Distribution		575,198	560,000	560,000
3353	Highway Block Grant	7	274,044	266,189	266,189
3354	Conservation Revenues		363	250	250
3355	Housing & Community Development				
3356	State & Federal Forest Land Reimbursement		57	50	50
3357	Flood Control Reimbursement				
3359	Other (Including Railroad Tax)				
3379	FROM OTHER GOVERNMENTS				
CHARGES FOR SERVICES					
3401-3406	Income from Departments		576,042	514,300	514,300
3409	Other Charges		200	100	100
MISCELLANEOUS REVENUES					
3501	Sale of Municipal Property		-	500	500
3502	Interest on Investments		6,453		
3503-3509	Other		20,056	10,500	10,500
INTERFUND OPERATING TRANSFERS IN					
3912	From Special Revenue Funds	11		175,000	175,000
3913	From Capital Projects Funds				

1	2	3	4	5	6
ACCT.#	SOURCE OF REVENUE	Warr. Art.#	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Est. Revenues
INTERFUND OPERATING TRANSFERS IN (cont.)					
3914	From Enterprise Funds				
	Sewer - (Offset)				
	Water - (Offset)				
	Electric - (Offset)				
	Airport - (Offset)				
3915	From Capital Reserve Funds	5 & 10		105,000	105,000
3916	From Trust & Fiduciary Funds				
3917	Transfers from Conservation Funds				
OTHER FINANCING SOURCES					
3934	Proc. from Long Term Bonds & Notes				
	Amounts Voted From Fund Balance				
	Estimated Fund Balance to Reduce Taxes				
TOTAL ESTIMATED REVENUE & CREDITS				3,882,064	3,882,064

****BUDGET SUMMARY****

	PRIOR YEAR ADOPTED BUDGET	SELECTMEN'S RECOMMENDED BUDGET	BUDGET COMMITTEE'S RECOMMENDED BUDGET
Operating Budget Appropriations Recommended (from pg. 5)	12,940,866	13,095,300	13,093,475
Special Warrant Articles Recommended (from pg. 6)	275,418	1,565,889	1,565,889
Individual Warrant Articles Recommended (from pg. 6)		68,142	68,142
TOTAL Appropriations Recommended		14,729,331	14,727,506
Less: Amount of Estimated Revenues & Credits (from above)		3,882,064	3,882,064
Estimated Amount of Taxes to be Raised		10,847,267	10,845,442

Maximum Allowable Increase to Budget Committee's Recommended Budget per RSA 32:18: _____
 (See Supplemental Schedule With 10% Calculation)

1,414,464